

**Revenue Report**

Date : 07/18/14 08:43:57 AM  
REVENUEACCOUNTS.FRX

All Revenue  
For the month of June 2014  
Grouped By Fund  
Ordered By Revenue

REVENUE	TITLE	GL #	TAX #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 101</b>					
101043.000	POLICE /BUFFER ZONE PROTECTION GRANT		3240.0	0.00	0.00
101110.000	GENERAL/PROPERTY TAXES		0100.0	1863409.81	1863409.81
101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		0202.0	178292.26	178292.26
101126.000	GENERAL/FIT		0201.0	41943.86	41943.86
101127.000	GENERAL/CVET		0217.0	12478.98	12478.98
101201.300	2014 TAW ( TAX ANT. WARRANT		0000.0	0.00	2021120.00
101213.000	PET LICENSES		3101.0	6.00	233.00
101214.000	ELECTRICIAN LICENSE		7777.0	80.00	1305.00
101221.000	BUILDING PERMITS		3201.0	1595.00	7830.00
101222.000	2013 POLICE GRANT/CAMERAS		0000.0	0.00	0.00
101312.007	GENERAL/PILOT DISTRIBUTION		0312.0	0.00	0.00
101312.050	GENERAL/COUNTY OPTION INCOME TAX		0212.0	124038.31	325942.86
101321.010	HVAC LICENSE		7777.0	0.00	615.00
101321.020	GENERAL CONTRACTOR'S LICENSE		7777.0	320.00	1710.00
101321.090	MASTER VENDOR LICENSE		7777.0	0.00	150.00
101321.120	PLUMBING LICENSE		7777.0	0.00	380.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		3202.0	0.00	2480.00
101322.020	DEMOLITION PERMITS		3202.0	50.00	150.00
101322.030	ELECTRICAL PERMITS		3202.0	140.00	1800.00
101322.040	HVAC PERMIT		7777.0	360.00	2260.00
101322.050	PLUMBING PERMIT		3202.0	50.00	1867.10
101322.060	SIGN PERMIT		7777.0	0.00	0.00
101322.070	STREET AND CURB CUT PERMIT		3202.0	0.00	1040.00
101322.090	OTHER PERMITS		7777.0	992.00	4262.00
101322.100	SEWER PERMIT		7777.0	0.00	150.00
101330.540	LOIT LEVY REPLACEMENT		5601.0	44223.59	265341.54
101331.000	FEDERAL GRANT/ELMWOOD RESURFACING		1106.0	0.00	0.00
101331.070	FEDERAL GRANTS-SARAH T. BOLTON BRIDGE		1112.0	0.00	0.00
101331.101	FED. GRANT COMM DEV/HORNET HANGOUT		1109.0	0.00	0.00
101334.040	POLICE OVERTIME REIMBURSEMENT		2709.0	1824.10	10332.90
101334.700	GENERAL/STATE GRANT-2008 TREE GRANT		1403.0	0.00	0.00
101335.130	LOIT 170/PUB.SAF.(POLICE,FIRE) ADDL.OT PER BUDGET		0352.1	0.00	0.00
101341.010	VARIANCE BOARD FEE		2707.0	100.00	200.00
101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT			0.00	0.00
101342.070	E-911 DISBURSEMENT		2709.0	0.00	0.00
101345.040	EMERGENCY-AMBULANCE		2504.0	71866.71	461524.75
101347.020	HORNET PARK RECEIPTS		2601.0	3114.75	25735.25
101347.060	CITY CITATIONS/TRAFFIC FEES		4100.0	0.00	0.00
101351.000	LIQUOR EXCISE TAX DISTRIBUTION		1501.0	2557.50	5494.50

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101352.000	LIQUOR GALLONAGE TAX		1502.0	0.00	14292.07
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		1503.0	4729.21	4729.21
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		6100.0	0.00	0.00
101364.000	GENERAL/CABLE FRANCHISE FEE		3102.0	0.00	80209.75
101364.001	GENERAL/HARTMAN PARK CELL TOWER			772.86	4637.16
101369.010	GENERAL/ADJUSTMENT		7200.0	0.00	0.00
101391.000	GENERAL/INTERFUND OPERATING		5206.0	0.00	0.00
101392.010	GENERAL/SALE OF GENERAL FIXED ASSETS		5500.0	0.00	0.00
101394.000	GENERAL/TEMPORARY LOAN		5401.0	0.00	0.00
101394.010	GENERAL/TIME WARRANT PROCESS		5600.0	0.00	0.00
101395.000	GENERAL TRANSFER OF BOND/LEASE PAYMENTS			0.00	0.00
101396.000	GENERAL/REFUNDS		5600.0	0.00	0.00
101399.060	FALSE ALARM ORDINANCE FEE		2707.0	0.00	225.00
101399.070	GENERAL/RIVER BOAT		7777.0	0.00	0.00
101413.000	COPIES OF PUBLIC RECORDS		2103.0	0.00	0.00
101444.000	GENERAL/PENALTIES FOR GRASS NUISANCE		3227.0	0.00	0.00
101471.000	PARK RECEIPTS		2601.0	1170.00	9360.00
101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		4100.0	0.00	0.00
101598.000	CITY COURT RECEIPTS		0000.0	0.00	46948.25
101600.000	GENERAL/MISC. REVENUE		6500.0	13333.48	27078.24
101632.000	GENER/MAIN STREET PROJECT		0000.0	0.00	0.00
101670.000	GENERAL/ MAYOR'S DONATIONS		6400.0	0.00	0.00
101913.000	INSURANCE REIMBURSEMENTS		5103.0	0.00	0.00
101914.000	DAMAGE REIMBURSEMENTS		2711.0	0.00	0.00
101999.000	FUND ADJ FRM PREVIOUS YR		0000.0	0.00	0.00
<b>SubTotal Fund 101</b>				2367448.42	5425528.49
<b>**Fund 115</b>					
115367.000	MAYORS DON./ADOPT-A-PLATOON		6400.0	0.00	0.00
115670.000	GENERAL/MAYOR'S DONATION		6400.0	0.00	0.00
<b>SubTotal Fund 115</b>				0.00	0.00
<b>**Fund 161</b>					
161600.000	RAINY DAY MISC		7777.0	0.00	0.00
161700.000	TRANSFER FROM GENERAL FUND		5206.0	0.00	0.00
<b>SubTotal Fund 161</b>				0.00	0.00
<b>**Fund 170</b>					
170330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		0352.1	87177.18	523063.08
<b>SubTotal Fund 170</b>				87177.18	523063.08
<b>**Fund 201</b>					

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201110.000	MVH/PROPERTY TAX		0100.0	0.00	0.00
201122.000	MVH/AUTO AND AIRCRAFT EXCISE		0202.0	0.00	0.00
201126.000	MVH/FIT		0201.0	0.00	0.00
201127.000	MVH/CVET		0217.0	0.00	0.00
201312.007	MVH/PILOT DIST.(WATER COMPANY)		0312.0	0.00	0.00
201335.090	MVH/WHEEL TAX		0207.0	125478.50	125478.50
201336.010	MVH MONTHLY TAX DISTRIBUTION		1416.0	53900.80	256869.18
201336.020	MVH DISTRIBUTION ACCELERATED I		1416.0	0.00	0.00
201336.030	MVH DISTRIBUTION ACCELERATED II		1416.0	0.00	0.00
201360.000	MVH/ COIT TAX REVENUE-PER BUDGET		6500.0	0.00	0.00
<b>SubTotal Fund 201</b>				179379.30	382347.68
<b>**Fund 202</b>					
202000.000	LRS/ COIT TAX REVENUE- PER BUDGET		1417.0	0.00	336732.00
202336.050	LRS MONTHLY TAX DISTRIBUTION		1417.0	15594.69	93916.24
202349.006	LRS/ROUNDAABOUT		1406.0	0.00	0.00
202391.000	LRS/INTERFUND OPERATING		5206.0	0.00	0.00
<b>SubTotal Fund 202</b>				15594.69	430648.24
<b>**Fund 203</b>					
203994.000	SAFE SIDEWALKS GRANT			0.00	147141.00
<b>SubTotal Fund 203</b>				0.00	147141.00
<b>**Fund 204</b>					
204499.000	SW AUCTION PROCEEDS	204900440.00 5	0000.0	0.00	0.00
<b>SubTotal Fund 204</b>				0.00	0.00
<b>**Fund 205</b>					
205994.000	2014 ROAD SIGNS GRANT			0.00	40779.00
<b>SubTotal Fund 205</b>				0.00	40779.00
<b>**Fund 207</b>					
207000.000	BEECH GROVE PUBLIC SAFETY PROGRAM			789.25	2475.26
<b>SubTotal Fund 207</b>				789.25	2475.26
<b>**Fund 208</b>					
208321.000	2009 POLICE/ BYRNES JAG GRANT 2009-SB-B9-1704			0.00	0.00
<b>SubTotal Fund 208</b>				0.00	0.00
<b>**Fund 209</b>					
209000.000	CRIMINAL INVESTIGATION		0209.0	0.00	0.00
209100.000	CRIMINAL INVESTIGATIONS/REGIONS BANK		3253.0	0.00	0.00

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REVENUE	TITLE	GL #	TAX #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	INTEREST				
209349.050	CRIMINAL INVESTIGATION MONEY/PROPERTY		2093.0	0.00	48869.87
209361.000	CRIMINAL INVEST/INTEREST ON INVESTMENT		6100.0	0.00	0.00
<b>SubTotal Fund 209</b>				0.00	48869.87
<b>**Fund 212</b>					
212399.010	RETIREE'S /HEALTH INSURANCE		5103.0	0.00	0.00
<b>SubTotal Fund 212</b>				0.00	0.00
<b>**Fund 214</b>					
214499.000	INSURANCE REIMBURSEMENTS			0.00	10429.69
<b>SubTotal Fund 214</b>				0.00	10429.69
<b>**Fund 216</b>					
216499.000	HEART MONITOR GRANT		0000.0	0.00	0.00
<b>SubTotal Fund 216</b>				0.00	0.00
<b>**Fund 217</b>					
217000.000	PARK/ DONATIONS		6400.0	0.00	0.00
217320.000	PARK/ TREE DONATIONS			1125.00	1475.00
217341.130	PARK/ T-SHIRTS DONATION		6400.0	0.00	0.00
217341.140	PARK PROGRAM DONATION FUND		6400.0	0.00	0.00
217341.150	PARK//HALLOWEEN CANDY DONATION		6400.0	0.00	0.00
217360.000	PARK/MISC. REVENUE		6500.0	0.00	0.00
217395.000	PARK DONATION/FITNESS COORDINATOR		2601.0	0.00	0.00
217670.000	HORNET PARK FITNESS CENTER /DONATIONS		6400.0	0.00	0.00
<b>SubTotal Fund 217</b>				1125.00	1475.00
<b>**Fund 218</b>					
218000.000	SENIOR CITIZENS/ DONATIONS		6400.0	0.00	0.00
218510.000	SENIOR CITIZENS/GAS DONATIONS		6400.0	441.00	2352.00
<b>SubTotal Fund 218</b>				441.00	2352.00
<b>**Fund 219</b>					
219000.000	POLICE/ DONATIONS		6400.0	0.00	0.00
219520.030	POLICE/PALS CLUB DONATION		6400.0	0.00	0.00
219520.070	POLICE/EXPLORERS PROGRAM DONATION		6400.0	0.00	0.00
219520.080	POLICE/K-9 DONATIONS		6400.0	0.00	0.00
219520.090	POLICE/CAMPING DONATION		6400.0	0.00	0.00
219520.100	POLICE/DARE DONATION		6400.0	0.00	0.00
219520.110	POLICE/MISC. DONATION		6400.0	0.00	0.00

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<b>SubTotal Fund 219</b>				0.00	0.00
<b>**Fund 220</b>					
220000.000	FIRE / DONATION		6400.0	0.00	0.00
220600.000	FIRE / MISC. DONATION		6400.0	0.00	0.00
<b>SubTotal Fund 220</b>				0.00	0.00
<b>**Fund 221</b>					
221499.000	POLICE/ 2012 GRANT		0000.0	0.00	0.00
<b>SubTotal Fund 221</b>				0.00	0.00
<b>**Fund 222</b>					
222499.000	2013 POLICE GRANT/CAMERAS		0000.0	0.00	0.00
<b>SubTotal Fund 222</b>				0.00	0.00
<b>**Fund 223</b>					
223499.000	FIRE DEPT/EMS UNIF.GRANT		0000.0	0.00	0.00
<b>SubTotal Fund 223</b>				0.00	0.00
<b>**Fund 233</b>					
233000.000	LOCAL LAW ENFORCEMENT		1154.0	2367.75	10009.24
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		2201.0	146.00	2825.70
233347.040	GUN PERMITS		3203.0	280.00	4930.00
233347.050	LLE/VEHICLE INSPECTIONS		1413.0	0.00	0.00
233347.070	LLE/CONTINUING EDUCATION		1414.0	364.00	2987.00
<b>SubTotal Fund 233</b>				3157.75	20751.94
<b>**Fund 234</b>					
234426.001	POLICE /POLICE PROTECTION CONTRACTS			0.00	21000.00
<b>SubTotal Fund 234</b>				0.00	21000.00
<b>**Fund 236</b>					
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		0000.0	656.00	3546.00
<b>SubTotal Fund 236</b>				656.00	3546.00
<b>**Fund 237</b>					
237510.001	CITY COURT/COURT COSTS			10332.00	55776.00
237510.002	CITY COURT/FINES & FEES			5067.00	31370.50
237510.003	CITY COURT/JUDICIAL SALARIES/FEES			1330.00	7326.75
237510.011	CITY COURT/INFRACTION DEFERRALS			505.00	1410.00
237510.012	CITY COURT/ORDINANCE DEFERRALS/ VIOLATION			5740.00	31525.50
237519.000	CITY COURT/ CONTINUING EDUCATION			700.00	3440.00

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<b>SubTotal Fund 237</b>				23674.00	130848.75
<b>**Fund 242</b>					
242000.000	BOND ISSUE (2002)		5303.0	0.00	0.00
242361.000	BOND ISSUE 2002/INTEREST ON INVESTMENT		6100.0	0.00	0.00
242391.000	INTERFUND OPERATING		5206.0	0.00	0.00
242392.040	2003 BOND PROCEEDS		5303.0	0.00	0.00
<b>SubTotal Fund 242</b>				0.00	0.00
<b>**Fund 244</b>					
244931.000	2012 BOND ISSUE		0000.0	0.00	0.00
<b>SubTotal Fund 244</b>				0.00	0.00
<b>**Fund 301</b>					
301000.000	DEBT SERVICE/ COIT REVENUE TAX			0.00	81555.00
301110.000	DEBT SERVICE/ PROPERTY TAX		0100.0	58224.62	58224.62
301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		0202.0	2963.28	2963.28
301126.000	DEBT SERVICE/ FIT		0201.0	697.12	697.12
301127.000	DEBT SERVICE/ CVET		0217.0	207.40	207.40
301312.007	DEBT SERVICE /WATER COMPANY(PILOT DIST)		0312.0	0.00	0.00
301394.000	DEBT SERVICE/ TEMPORARY LOAN		5401.0	0.00	0.00
301499.000	DEBT SERVICE/ OTHER		5600.0	0.00	0.00
<b>SubTotal Fund 301</b>				62092.42	143647.42
<b>**Fund 346</b>					
346990.003	INS./ FIRE TRUCK & AMB. REPAIR REIMBURS		5103.0	0.00	0.00
<b>SubTotal Fund 346</b>				0.00	0.00
<b>**Fund 347</b>					
347900.000	INSURANCE REIMBURSEMENT/MAILBOX		0347.0	0.00	0.00
<b>SubTotal Fund 347</b>				0.00	0.00
<b>**Fund 348</b>					
348913.000	2012 INSURANCE REIMBURSEMENT		5103.0	0.00	0.00
<b>SubTotal Fund 348</b>				0.00	0.00
<b>**Fund 349</b>					
349499.000	BGPD/ INS. REIMBURSEMENT		0000.0	0.00	0.00
<b>SubTotal Fund 349</b>				0.00	0.00
<b>**Fund 367</b>					
367670.000	MAIN STREET /DONATIONS		6400.0	0.00	0.00

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<b>SubTotal Fund 367</b>				0.00	0.00
<b>**Fund 368</b>					
368000.000	MAIN STREET REDEVELOPMENT GRANT OTHER REVENUES			0.00	0.00
368331.000	MAIN STREET REDEVELOPMENT GRANT			0.00	28284.09
<b>SubTotal Fund 368</b>				0.00	28284.09
<b>**Fund 402</b>					
402110.000	CCD/PROPERTY TAX		0100.0	0.00	0.00
402122.000	CCD/AUTO AND AIRCRAFT EXCISE		0202.0	0.00	0.00
402126.000	CCD/FINANCIAL INSTITUTION TAX		0201.0	0.00	0.00
402127.000	CCD/CVET		0217.0	0.00	0.00
402312.007	CCD/PILOT DIST.(WATER COMPANY)		0312.0	0.00	0.00
402312.050	CCD/COUNTY OPTION INCOME TAX		0212.0	0.00	0.00
402391.000	CCD/INTERFUND OPERATING		5206.0	0.00	0.00
402600.000	CCD/MISC. REVENUE		6500.0	0.00	0.00
<b>SubTotal Fund 402</b>				0.00	0.00
<b>**Fund 500</b>					
500110.000	TIF/PROPERTY TAX		0100.0	0.00	0.00
500499.000	TIF/OTHER		3253.0	0.00	0.00
<b>SubTotal Fund 500</b>				0.00	0.00
<b>**Fund 606</b>					
606391.000	SEWAGE WORKS/INTERFUND OPERATING		7777.0	0.00	0.00
606396.000	SEWAGE/REFUNDS	536.00	5600.0	0.00	0.00
606408.100	SEWAGE/UTILITY ASSESSMENT		7777.0	0.00	0.00
606416.000	SEWAGE/SEWER INSPECTIONS		7777.0	0.00	0.00
606419.000	SEWAGE/INTEREST		6100.0	0.00	0.00
606452.210	RESIDENTIAL OP REVENUE		2401.0	166073.91	1018175.27
606452.220	COMMERCIAL OP REVENUE	522.20	2401.0	58065.01	416512.04
606452.230	INDUSTRIAL OP REVENUE	522.30	2401.0	5991.80	62672.01
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	7777.0	857.37	4859.93
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	7777.0	1091.14	6060.20
606453.610	SEWAGE WORKS/NSF PAYMENT	536.00	7777.0	0.00	0.00
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		7777.0	37382.67	37382.67
606600.000	SEWAGE/MISC. REVENUE	536.00	6500.0	2210.70	15528.60
<b>SubTotal Fund 606</b>				271672.60	1561190.72
<b>**Fund 607</b>					
607700.000	606 FUND TRANSFERS	208.00	5204.0	39848.90	39848.90
607999.000	MISC REVENUE		7777.0	0.00	0.00
607999.100	SEWAGE/TRASH TRUCK LEASE/PURCHASE			0.00	38237.64

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	TRANSFER				
607999.900	FUND ADJ FRM PREVIOUS YR		0000.0	0.00	0.00
<b>SubTotal Fund 607</b>				39848.90	78086.54
<b>**Fund 609</b>					
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		6500.0	0.00	0.00
<b>SubTotal Fund 609</b>				0.00	0.00
<b>**Fund 610</b>					
610700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	5204.0	0.00	0.00
610999.900	FUND ADJ FRM PREVIOUS YR		0000.0	0.00	0.00
<b>SubTotal Fund 610</b>				0.00	0.00
<b>**Fund 611</b>					
611499.000	2004 SRF RETAINAGE -BNY			0.00	0.00
<b>SubTotal Fund 611</b>				0.00	0.00
<b>**Fund 650</b>					
650000.000	DEBT SERVICE RESERVE-BOND PROCEEDS	231.00	7777.0	0.00	0.00
650361.000	DEBT SERVICE RESERVE-INTEREST EARNED	536.00	6100.0	0.00	0.00
650391.000	DEBT SERVICE RESERVE-INTERFUND	208.00	5206.0	0.00	0.00
650600.000	DEBT SERVICE RESERVE-MISC. REVENUE	536.00	6500.0	0.00	0.00
<b>SubTotal Fund 650</b>				0.00	0.00
<b>**Fund 651</b>					
651110.000	RDAF GENERAL/PROPERTY TAX		0100.0	694262.35	694262.35
651331.100	RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE		1109.0	0.00	0.00
651361.000	GENERAL ACCT.-INTEREST EARNED	536.00	6100.0	0.00	0.00
651391.000	GENERAL ACCT.-INTERFUND		5206.0	0.00	0.00
651600.000	GENERAL ACCT.-MISC. REVENUE	536.00	6500.0	0.00	0.00
<b>SubTotal Fund 651</b>				694262.35	694262.35
<b>**Fund 652</b>					
652000.000	2005 BOND CAPITAL-BOND PROCEEDS	231.00	5303.0	0.00	0.00
652361.000	2005 BOND CAPITAL-INTEREST EARNED	536.00	6100.0	0.00	0.00
652391.000	2005 BOND CAPITAL-INTERFUND	208.00	5206.0	0.00	0.00
652600.000	2005 BOND CAPITAL-MISC. REVENUE	536.00	6500.0	0.00	0.00
<b>SubTotal Fund 652</b>				0.00	0.00
<b>**Fund 653</b>					
653000.000	PRIN. & INTEREST ACCT.-BOND PROCEEDS	231.00	5303.0	0.00	0.00
653361.000	PRIN.&INTEREST ACCT.-INTEREST EARNED	536.00	6100.0	0.00	0.00
653391.000	PRIN.&INTEREST ACCT.-INTERFUND	208.00	5206.0	0.00	0.00



**Revenue Report**

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All Revenue  
For the month of June 2014  
Grouped By Fund  
Ordered By Revenue

REVENUE	TITLE	GL #	TAX #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
653600.000	PRIN.&INTEREST ACCT.-MISC. REVENUE	536.00	6500.0	0.00	0.00
<b>SubTotal Fund 653</b>				0.00	0.00
<b>**Fund 700</b>					
700499.000	PAYROLL/RET.ACH &MAN.		7201.0	80744.91	472209.21
700999.135	PAYROLL RET.INS.PAYMENTS		0000.0	3539.79	25723.70
<b>SubTotal Fund 700</b>				84284.70	497932.91
<b>**Fund 701</b>					
701109.000	PAYROLL/ACCU PAY CHARGES		0000.0	0.00	0.00
701131.000	PAYROLL/TAXES		0000.0	0.00	0.00
701132.000	PAYROLL/PERF		0000.0	0.00	0.00
701228.000	PAYROLL/OTHER CHARGES		0000.0	0.00	0.00
701600.000	PAYROLL/GROSS PAY		6500.0	579623.95	3954640.55
701913.000	PAYROLL/INSURANCE REIMBURSEMENT		5103.0	0.00	417.09
701991.000	PAYROLL/TRANSFER OF ACCU PAY FUNDS		7777.0	0.00	0.00
<b>SubTotal Fund 701</b>				579623.95	3955057.64
<b>**Fund 702</b>					
702000.000	FIRE PENSION		0341.0	0.00	0.00
702201.300	FIRE PENSION/TAW			0.00	57618.00
702311.000	FIRE PENSION/PROPERTY TAXES		0100.0	48621.92	48621.92
702312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0312.0	0.00	0.00
702312.010	FIRE PENSION/FIT		0201.0	978.50	978.50
702312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		0202.0	4159.36	4159.36
702336.080	FIRE/PENSION RELIEF DISTRIBUTION		2711.0	168444.07	168444.07
702361.000	FIRE PENSION/INTEREST ON INVESTMENT		6100.0	0.00	0.00
702391.000	FIRE PENSION/INTERFUND OPERATING		5206.0	0.00	0.00
702399.040	FIRE PENSION/CVET DISTRIBUTION		0217.0	291.11	291.11
<b>SubTotal Fund 702</b>				222494.96	280112.96
<b>**Fund 703</b>					
703000.000	POLICE PENSION		0342.0	0.00	0.00
703201.300	POLICE PENSION/TAW			0.00	79754.00
703311.000	POLICE PENSION/PROPERTY TAXES		0100.0	60733.52	60733.52
703312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0312.0	0.00	0.00
703312.010	POLICE PENSION/FIT		0201.0	1221.86	1221.86
703312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		0202.0	5193.82	5193.82
703336.080	POLICE/PENSION RELIEF DISTRIBUTION		2711.0	282489.07	282489.07
703361.000	POLICE PENSION/INTEREST ON INVESTMENT		6100.0	0.00	0.00

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REVENUE	TITLE	GL #	TAX #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
703391.000	POLICE PENSION/INTERFUND OPERATING		5206.0	0.00	0.00
703399.040	POLICE PENSION/CVET DISTRIBUTION		0217.0	363.51	363.51
<b>SubTotal Fund 703</b>				350001.78	429755.78
<b>**Fund 710</b>					
710110.000	LEVY EXCESS FUND /PROPERTY TAX		0100.0	0.00	0.00
<b>SubTotal Fund 710</b>				0.00	0.00
<b>**Fund 743</b>					
743500.000	MAIN STREET LOANS/ LOAN REPAY		2711.0	3866.99	15319.07
<b>SubTotal Fund 743</b>				3866.99	15319.07
<b>*** GRAND TOTAL ***</b>				4987591.24	14874905.48